

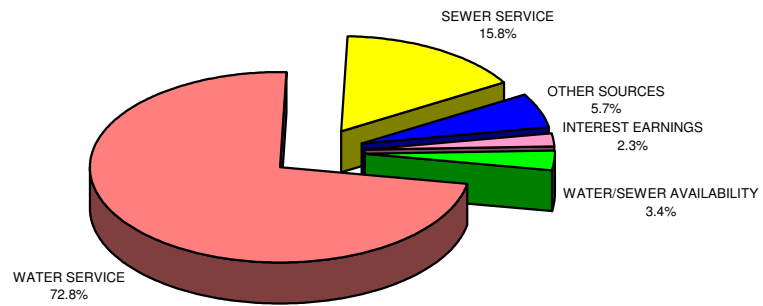
CITY OF WILLIAMSBURG
BUDGET SUMMARY
UTILITY FUND
FISCAL YEAR 2006

	<u>ACTUAL</u> <u>2002-2003</u>	<u>ACTUAL</u> <u>2003-2004</u>	<u>BUDGETED</u> <u>2004-2005</u>	<u>ESTIMATED</u> <u>2004-2005</u>	<u>ADOPTED</u> <u>2005-2006</u>
<u>REVENUES:</u>					
WATER SERVICE	3,208,565	3,139,189	3,095,700	3,050,000	3,219,230
SEWER SERVICE	673,498	706,861	700,000	700,000	700,000
OTHER SOURCES	295,225	611,129	192,000	342,400	254,000
INTEREST EARNINGS	70,407	52,200	60,000	85,000	100,000
WATER & SEWER AVAILABILITY	544,100	433,500	250,000	150,000	150,000
TRANSFERS-FOR OPERATIONS	-650,253	-1,152,313	-137	-41,246	0
TRANSFERS-FOR CAPITAL PROJECTS	<u>952,963</u>	<u>311,253</u>	<u>2,268,803</u>	<u>1,300,000</u>	<u>780,000</u>
TOTAL REVENUE	<u>5,094,505</u>	<u>4,101,819</u>	<u>6,566,366</u>	<u>5,586,154</u>	<u>5,203,230</u>
<u>EXPENSES:</u>					
ADMINISTRATION	1,054,823	1,123,727	1,123,138	1,138,489	1,150,378
WATER TREATMENT	872,221	768,087	951,535	916,168	996,521
WATER SYSTEM	384,616	345,054	408,622	419,058	468,726
SEWAGE SYSTEM	1,256,271	1,330,717	1,204,437	1,202,608	1,215,715
DEBT SERVICE	260,483	222,981	209,831	209,831	241,890
PURCHASED WATER	313,128	0	400,000	400,000	350,000
CAPITAL PROJECTS *	<u>952,963</u>	<u>311,253</u>	<u>2,268,803</u>	<u>1,300,000</u>	<u>780,000</u>
TOTAL EXPENSES	<u>5,094,505</u>	<u>4,101,819</u>	<u>6,566,366</u>	<u>5,586,154</u>	<u>5,203,230</u>

*Utility Fund Capital Projects are detailed in the Capital Improvements section of the budget document

CITY OF WILLIAMSBURG
UTILITY FUND
FISCAL YEAR 2006

REVENUES



EXPENSES

